

CERTIFICATE - Marion County Impr District #2, Kansas 2011 Budget

To the Clerk of Marion County, State of Kansas
We, the undersigned officers of
Marion County Impr District #2

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and 3) the Amount(s)
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL FUND	19-2765	6	17,303	6,818	2,368
SEWER OPERATING-MAINT		7	106,311	0	
SEWER REPAIR-REPLACEMENT		8	193,287	0	
WATER OPERATING-MAINT		9	161,249	0	
WATER REPAIR-REPLACEMENT		10	25,333	0	
BOND & INTEREST		11	123,534	0	
TOWER CONST FUND		12	0	0	
Total			627,017	6,818	2,368
Hearing Notice/Budget Summary Publication		13			
Charters/Election Questions					
Final Assessed Valuation					2,879,203
Assisted by:					
State Use Only:			D. Scot Loyd, CPA		
Received			Jan Nolde, CPA		
Reviewed by			Swindoll, Janzen, Hawk, & Loyd, LLC		
Follow-up: Yes ___ No ___			McPherson, KS 67460		
Attest: <u>December 12, 2010</u>			(If not assisted so state)		
<u>Carol A. Maggard</u>					
County Clerk					
					<u>Machine Izeli</u>
					<u>Paul W. Lute</u>
					<u>Sec.</u>
					Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2011 Budget

		Amount of Levy
1. Total tax levy amount in 2010 budget		6,751
2. Debt service levy in 2010 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		6,751
2010 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2010		18,067
5. Increase in personal property for 2010		
5a. Personal property 2010	138,111	
5b. Personal property 2009	<u>153,259</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		<u>44,740</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>62,807</u>
9. Total estimated valuation July 1, 2010	2,868,198	
10. Total valuation less valuation adjustment (9 - 8)		2,805,391
11. Factor for increase (8 divided by 10)		.02239
12. Amount of increase (11 times 3)		<u>151</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>6,902</u>
14. Debt service levy in this 2011 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>6,902</u>

If the 2011 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	6,751	1,018	38	24	0
	6,751	1,018	38	24	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2009	SEWER OPERATING-MAINT	SEWER REPAIR-REPLACEMENT	26,000	BOND SER 1995
2009	WATER OPERATING-MAINT	SEWER OPERATING-MAINT	3,452	BOND SER 1995
2009	WATER OPERATING-MAINT	WATER REPAIR-REPLACEMENT	1,800	BOND SER 1995
2009	WATER OPERATING-MAINT	BOND & INTEREST	30,000	BOND SER 1995
			<u>61,252</u>	
2010	SEWER OPERATING-MAINT	SEWER REPAIR-REPLACEMENT	26,000	BOND SER 1995
2010	WATER OPERATING-MAINT	WATER REPAIR-REPLACEMENT	4,200	BOND SER 1995
2010	WATER OPERATING-MAINT	BOND & INTEREST	51,120	BOND SER 1995
2010	WATER OPERATING-MAINT	SEWER OPERATING-MAINT	3,620	BOND SER 1995
			<u>84,940</u>	
2011	SEWER OPERATING-MAINT	SEWER REPAIR-REPLACEMENT	27,000	BOND SER 1995
2011	WATER OPERATING-MAINT	BOND & INTEREST	53,040	BOND SER 1995
2011	WATER OPERATING-MAINT	WATER REPAIR-REPLACEMENT	4,200	BOND SER 1995
2011	WATER OPERATING-MAINT	SEWER OPERATING-MAINT	3,950	BOND SER 1995
			<u>88,190</u>	

Marion County Impr District #2
Statement of Indebtedness

State of Kansas
2011 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2010		Amount Due 2011	
			of Bonds Issued	Outstanding 1-1-2010		Interest/Principal	Interest	Principal	Interest
Revenue Bonds									
WATER SYSTEM					03/01, 09/01				
03/95	09/15	5.25-7%	300,000	135,000	09/01	9,450	20,000	8,050	20,000
						<u>9,450</u>	<u>20,000</u>	<u>8,050</u>	<u>20,000</u>
Other									
KS PUBLIC WATER SUPPLY					02/01, 08/01				
10/09	08/30	3.56%	530,637	530,637	02/01, 08/01	4,250	0	20,728	2,000
						<u>4,250</u>	<u>0</u>	<u>20,728</u>	<u>2,000</u>

Marion County Impr District #2
GENERAL FUND

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	6,472	8,386	9,305
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	6,537	6,751	0
DELINQUENT TAX	356	100	100
MOTOR VEHICLE TAX	1,040	1,012	1,018
REC VEHICLE TAX	34	38	38
16/20M VEHICLE TAX	17	18	24
Slider Vehicle Tax	5	0	0
Total Receipts	7,989	7,919	1,180
Resources Available	14,461	16,305	10,485
Expenditures			
PUBLICATION	236	250	250
INSURANCE	3,782	4,500	4,100
CAPITAL OUTLAY	0	1,000	9,523
CONTRACT SERVICE	500	750	750
OFFICE SUPPLIES, POSTAGE	1,557	500	2,680
Total Expenditures	6,075	7,000	17,303
Unencumbered Cash Balance, Dec. 31	8,386	9,305	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			17,303
Tax Required			6,818
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			6,818

Marion County Impr District #2
SEWER OPERATING-MAINT

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	18,505	28,335	33,758
Cancelled Prior Year Encumbrances	0		
Receipts			
SEWER FEES-OTHER	69,852	68,603	68,603
TRF-WATER OPERATING/REIM	3,452	3,620	3,950
Total Receipts	73,304	72,223	72,553
Resources Available	91,809	100,558	106,311
Expenditures			
CONTRACT LABOR	21,118	21,000	21,900
CAPITAL OUTLAY	0	0	36,154
PERSONAL SERVICE	3,452	7,200	7,900
UTILITIES	117	750	850
SEWER FEES-MARION CITY	9,828	10,000	10,080
OFFICE SUPPLIES, POSTAGE	1,734	1,150	1,042
SEWER REPAIRS, MAINT	204	200	200
REIMBURSED EXPENSES	0	500	500
MISCELLANEOUS	1,021	0	685
TRF TO REPLACEMENT	26,000	26,000	27,000
Total Expenditures	63,474	66,800	106,311
Unencumbered Cash Balance, Dec. 31	28,335	33,758	0

Marion County Impr District #2
SEWER REPAIR-REPLACEMENT

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	135,710	149,337	144,587
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	1,674	1,700	1,700
TRF FROM SEWER ACCT	26,000	26,000	27,000
RESIDENT SEWER INSTALL	0	20,000	20,000
OTHER	2,500	0	0
Total Receipts	30,174	47,700	48,700
Resources Available	165,884	197,037	193,287
Expenditures			
CONTRACT LABOR	3,340	400	400
REPLACEMENT	0	24,000	164,837
REPAIRS, PARTS, REIMB	13,207	8,050	8,050
APPLICANTS SEWER & INST	0	20,000	20,000
Total Expenditures	16,547	52,450	193,287
Unencumbered Cash Balance, Dec. 31	149,337	144,587	0

Marion County Impr District #2
WATER OPERATING-MAINT

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	12,115	14,883	28,846
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	1,358	0	0
WATER FEES-OTHER	84,225	131,403	131,403
WATER METER INSTALLS	0	1,000	1,000
Total Receipts	85,583	132,403	132,403
Resources Available	97,698	147,286	161,249
Expenditures			
INSURANCE	0	0	1,000
CONTRACT LABOR	21,268	21,000	21,900
CAPITAL OUTLAY	0	9,000	35,407
UTILITIES	22,531	25,000	25,760
OFFICE SUPPLIES, POSTAGE	2,347	2,500	1,700
REPAIRS, PARTS, REIMB	156	2,000	1,700
AUDIT FEE	0	0	3,500
TELEMETRY	0	0	8,100
MISCELLANEOUS	1,261	0	992
TRF TO WATER BOND DEBT	30,000	51,120	53,040
TRF TO WATER REPAIR REPL	1,800	4,200	4,200
TRF TO SEWER OPERATING	3,452	3,620	3,950
Total Expenditures	82,815	118,440	161,249
Unencumbered Cash Balance, Dec. 31	14,883	28,846	0

Marion County Impr District #2
WATER REPAIR-REPLACEMENT

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	24,273	20,793	20,813
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	312	320	320
TRF-WATER OPERATING/REIM	1,800	4,200	4,200
Total Receipts	2,112	4,520	4,520
Resources Available	26,385	25,313	25,333
Expenditures			
REPLACEMENT	5,592	4,500	25,333
Total Expenditures	5,592	4,500	25,333
Unencumbered Cash Balance, Dec. 31	20,793	20,813	0

Marion County Impr District #2
BOND & INTEREST

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	51,939	51,754	69,834
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	669	660	660
TRF-WATER OPERATING/REIM	30,000	51,120	53,040
Total Receipts	30,669	51,780	53,700
Resources Available	82,608	103,534	123,534
Expenditures			
CASH BASIS RESERVE	0	0	72,756
PRINCIPAL	20,000	20,000	22,000
INTEREST	10,854	13,700	28,778
Total Expenditures	30,854	33,700	123,534
Unencumbered Cash Balance, Dec. 31	51,754	69,834	0

Marion County Impr District #2
TOWER CONST FUND

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
LOAN PROCEEDS	20,300	510,337	0
Total Receipts	20,300	510,337	0
Resources Available	20,300	510,337	0
Expenditures			
ENGINEERING	20,300	0	0
WATER TOWER	0	510,337	0
Total Expenditures	20,300	510,337	0
Unencumbered Cash Balance, Dec. 31	0	0	0

NOTICE OF HEARING 2011 Budget

The governing body of Marion County Impr District #2 will meet on the 5th day of August, 2010 at 7:00 pm at Maintenance Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at Marion County Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	6,075	2.411	7,000	2.377	17,303	6,818	2.377
SEWER OPERATING-MAINT	63,474		66,800		106,311	0	.000
SEWER REPAIR-REPLACEMENT	16,547		52,450		193,287	0	.000
WATER OPERATING-MAINT	82,815		118,440		161,249	0	.000
WATER REPAIR-REPLACEMENT	5,592		4,500		25,333	0	.000
BOND & INTEREST	30,854		33,700		123,534	0	.000
TOWER CONST FUND	20,300		510,337		0	0	.000
Totals	225,657	2.411	793,227	2.377	627,017	6,818	2.377
Less: Transfers	61,252		84,940		88,190		
Net Expenditures	164,405		708,287		538,827		
Total Tax Levied	6,689		6,751				
Assessed Valuation	2,773,559		2,839,701		2,868,198		

Outstanding Indebtedness, January 1,

	2008	2009	2010
General Obligation Bonds	0	0	0
Revenue Bonds	170,000	155,000	135,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	530,637
Total	170,000	155,000	665,637

Clerk

RECEIVED

JUL 23 2010

AFFIDAVIT OF PUBLICATION

MARION COUNTY CLERK
MARION, KS 66861

STATE OF KANSAS, MARION COUNTY, ss:

Susan E. Berg, being first duly sworn, deposes and says: That she is the general manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

21st day of July, 2010

with subsequent publications being made
on the following dates:

Susan E. Berg

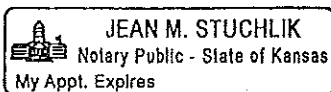
Subscribed and sworn to before me this

21st day of July, 2010

Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$181.50



(Seal)

(First published in the Marion County Record, Marion, Kansas, July 21, 2010)11
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BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

FUND	Prior Year Actual 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
	Expend- itures	Actual Tax Rate	Expend- itures	Actual Tax Rate	Expend- itures	Amount of 2010 Ad Valorem Tax	Estimated Tax Rate
General	6,075	2.411	7,000	2.377	17,303	6,818	2.37
Operating-Maint.	63,474		66,800		106,311	0	.00
Sewer Repair- Replacement	16,547		52,450		193,287	0	.00
Water Operating Maint.	82,815		118,440		161,249	0	.00
Water Repair- Replacement	5,592		4,500		25,333	0	.00
Bond & Interest	30,854		33,700		123,534	0	.00
Tower Construction	20,300		510,337		0	0	.00
Totals	225,657	2.411	793,227	2.377	627,017	6,818	2.37
Less: Transfers	61,252		84,940		88,190		
Net Expenditures	164,405		708,287		538,827		
Total Tax Levied	6,689		6,751				
Assessed Valuation:	2,773,559		2,839,701		2,868,198		

Outstanding Indebtedness:

	2008	2009	2010
Jan. 1			
Revenue Bonds	170,000	155,000	135,000
Other Debt	0	0	530,637
Total	170,000	155,000	665,637
Paul White Treasurer			